

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

STREET ADDRESS:
300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

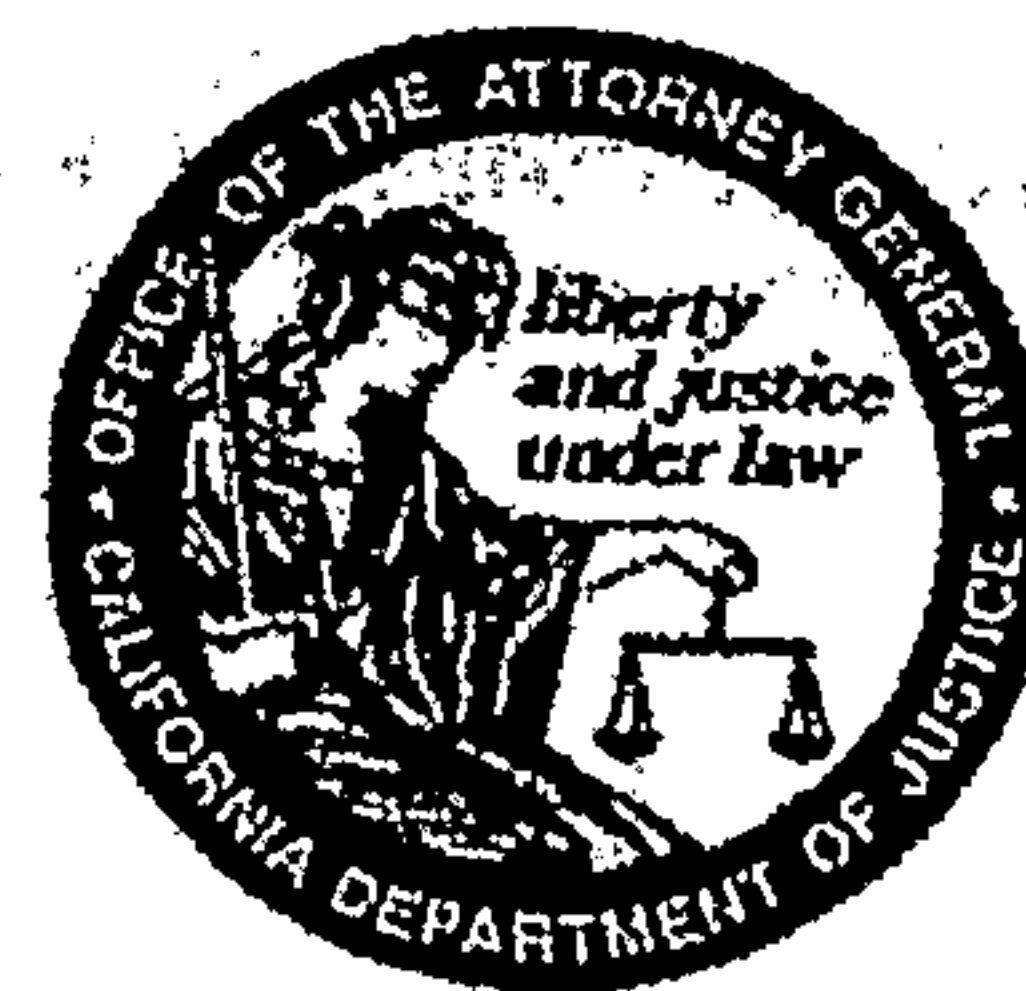
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

535

OUTREACH CENTER, INC., THE
5601 HOBART STREET
PITTSBURGH, PA 15217

Name and Address of Charitable Organization:

CT No. 16657

F.E.I.N. No. 13-5660870

International Rescue Committee,
Name Inc.

122 East 42nd Street
Address New York, NY 10068

City, State 212.551.3175

Where held from (check one): National Campaign ☒ California Campaign ☐

Telefundraising
(Type of activity)

held (on) (from)

6/9, 2003, to 12/31, 2003
(Date or dates must be shown)

How is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation

REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

76,372 A.
____ B.
____ C.
____ D.
____ E.
____ Fa.
____ Fb.
____ Fc.
____ Fd.

76,372 G.

EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. Telepatch 548
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

17,609 A.
____ B.
____ C.
____ D.
____ E.
____ F.
____ G.
____ H.
____ I.
____ J.
____ K.
____ L.
____ Ma.
____ Mb.
____ Mc.
____ Md.

18,157 N.

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California Government Code Section 12599)

Page 2

- Amount to charity (subtract line 2N from line 1G) 58,215 3.
- Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
- Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.
- Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 58,215 6. ✓

- (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
NA		

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

NA

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Melissa L. Seay Printed name CFO Title 7/14/04 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) MARK R. COLLINS Printed name DEPUTY VP Title 22 APR 04 Date

Signature of authorized officer/director (charity) Rock LaRue Printed name CFO Title 4/22/04 Date

RECEIVED
JUL 19 2004
Attorney General's
Registry of Charitable Trusts